

1/14/2020



City of Appleton

323 West Schlieman Avenue

Appleton, Minnesota 56208-1299

(320) 289-1363

FAX (320) 289-1364

Number of invoice entered jan 1, 2020 thru jan 13,2020

number of invoices entered/posted from AP_Transactions reports: 10

1/13/2020 = 10 invoices, totaling \$119,494.99

Checkbook total disbursements dated from Jan 1, 2020 to January 13, 2020:

\$194,780.29 (includes motor vehicle to state, payroll & expenses, achs)

Motor Vehicle monies to state	\$24,875.00
DNR monies to state	\$ 1,821.38
Payroll Checks	\$22,571.08
FedwSSMedicare	\$ 6,710.17
StateW	\$ 1,287.51
PERA	\$ 5,183.67
Approved inv payments	\$118,834.97 – 3 checks/3 Invoices paid
ach	\$30,650.16 – 24 transact/24 invoices pd

No invoices paid greater than \$5,000, beside contractual services:

Western Consolidated Coop – 2019 TIF \$94,683.42

Deere Credit – Roadgrader lease \$23,601.64